

TOWN OF NARRAGANSETT
CAPITAL PROJECTS AND PROGRAMS
TOWN COUNCIL
FY 19/20 through FY 24/25

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THE TOTAL OF THE PROJECT FOR THE TOWN OVER THE NEXT 6 YEARS

TOTAL	
\$41,281,300	Council
\$47,042,300	Department

GENERAL FUND	
\$13,710,806	Council
\$19,471,806	Department

WATER FUND
\$1,534,000

WASTEWATER FUND
\$6,013,175

BEACH FUND
\$2,642,750

MIDDLEBRIDGE FUND
\$84,000

OTHER SPECIAL REVENUE
\$17,296,569

PROJECT TOTAL FOR THE FY19/20 :

TOTAL	
\$12,365,482	Council
\$18,576,482	Department

GENERAL FUND	
\$2,824,831	Council
\$9,035,831	Department

WATER FUND
\$624,000

WASTEWATER FUND
\$2,458,332

BEACH FUND
\$1,417,750

MIDDLEBRIDGE FUND
\$24,000

OTHER SPECIAL REVENUE
\$5,016,569

PROJECT FUNDING WILL BE NECESSARY THROUGH THE FY19/20 OPERATING BUDGETS:

TOTAL	
\$5,484,715	Council
\$6,371,215	Department

GENERAL FUND	
\$2,245,633	Council
\$3,132,133	Department

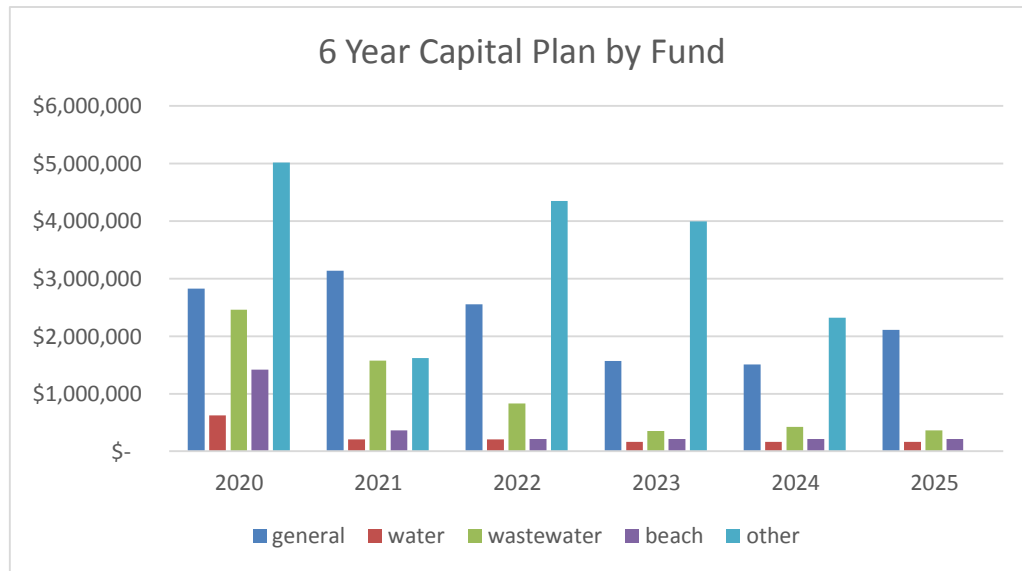
WATER FUND
\$609,000

WASTEWATER FUND
\$1,708,332

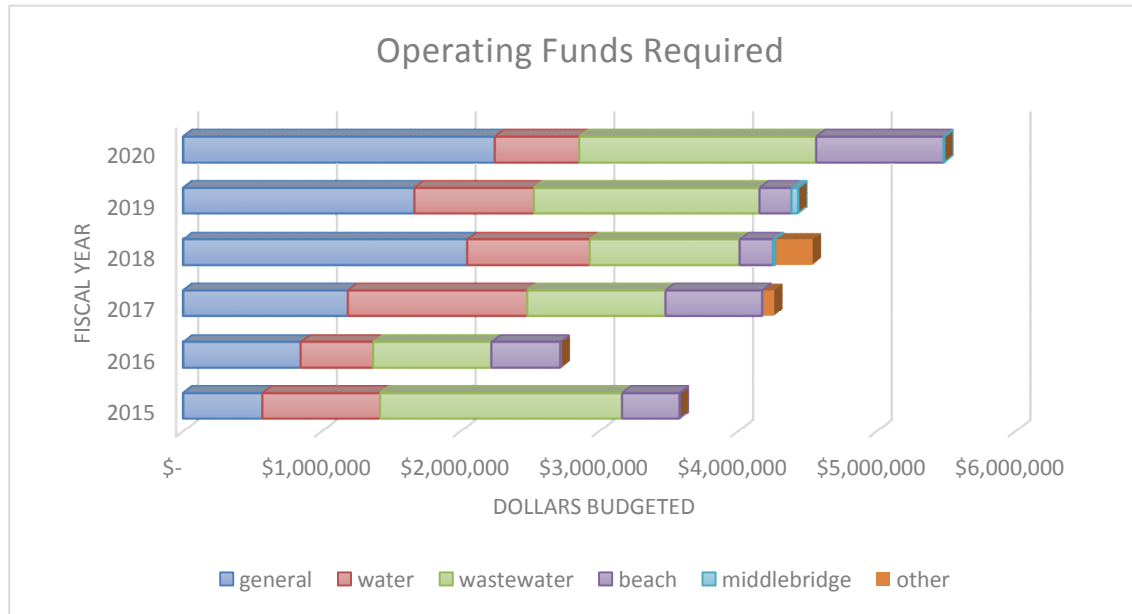
BEACH FUND
\$917,750

MIDDLEBRIDGE FUND
\$4,000

OTHER SPECIAL REVENUE
\$0



	general	water	wastewater	beach	middlebridge	other	total
2020	\$ 2,824,831	\$ 624,000	\$ 2,458,332	\$ 1,417,750	\$ 24,000	\$ 5,016,569	\$ 12,365,482
2021	\$ 3,139,000	\$ 209,000	\$ 1,578,447	\$ 365,000	\$ 44,000	\$ 1,620,000	\$ 6,955,447
2022	\$ 2,554,300	\$ 209,000	\$ 831,271	\$ 215,000	\$ 4,000	\$ 4,350,000	\$ 8,163,571
2023	\$ 1,572,575	\$ 164,000	\$ 353,638	\$ 215,000	\$ 4,000	\$ 3,990,000	\$ 6,299,213
2024	\$ 1,508,200	\$ 164,000	\$ 425,457	\$ 215,000	\$ 4,000	\$ 2,320,000	\$ 4,636,657
2025	\$ 2,111,900	\$ 164,000	\$ 366,030	\$ 215,000	\$ 4,000	\$ -	\$ 2,860,930
	\$ 13,710,806	\$ 1,534,000	\$ 6,013,175	\$ 2,642,750	\$ 84,000	\$ 17,296,569	\$ 41,281,300



	general	water	wastewater	beach	middlebridge	other	Total
2015	\$ 570,606	\$ 847,500	\$ 1,745,253	\$ 414,257		\$ -	\$ 3,577,616
2016	\$ 846,254	\$ 522,500	\$ 852,244	\$ 497,257		\$ 10,811	\$ 2,729,066
2017	\$ 1,186,840	\$ 1,292,500	\$ 997,177	\$ 697,257		\$ 85,993	\$ 4,259,767
2018	\$ 2,047,135	\$ 882,500	\$ 1,081,608	\$ 240,000	\$ 14,000	\$ 272,000	\$ 4,537,243
2019	\$ 1,666,150	\$ 860,500	\$ 1,627,824	\$ 230,000	\$ 48,000	\$ -	\$ 4,432,474
2020	\$ 2,245,633	\$ 609,000	\$ 1,708,332	\$ 917,750	\$ 4,000	\$ -	\$ 5,484,715
	\$ 8,562,618	\$ 5,014,500	\$ 8,012,438	\$ 2,996,521	\$ 66,000	\$ 368,804	\$ 25,020,881

Capital Improvement Program by Fiscal Years			Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Total	Total 6 yrs	Total Yr 1
Project #	Project Name		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25			
Comm Dev 1		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Comm Dev 2	Comp Plan - Zoning Update		\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500		
Comm Dev 3	GIS mapping		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500
IT #1	Fiber Optic Cable Maintenance		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000		
IT #2	PC Replacement Program		\$40,000	\$24,000	\$11,300	\$15,700	\$15,700	\$9,400	\$116,100		
IT #3	IT software		\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000		
IT #4	IT Equipment		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000		
IT #6	Backup Improvement Project		\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000		
Finance #1	Office Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
IT #5	Network Infrastructure		\$105,000	\$0	\$0	\$0	\$0	\$0	\$105,000	\$385,100	\$179,000
Pol #1	Vehicle Replacement		\$145,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$845,000		
Pol#2	Mobile Data Terminal Updates		\$13,000	\$19,500	\$13,000	\$19,500	\$19,500	\$19,500	\$104,000		
Pol#3	Body Armor		\$6,266	\$0	\$0	\$22,375	\$0	\$0	\$28,641		
Pol#4	Police Utility Vehicle		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pol#5	Public Safety Building Renovation		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pol#6	Radios		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000		
Pol#7	Tasers		\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000		
Pol#8	Equipment		\$10,000	\$7,000	\$0	\$0	\$0	\$0	\$17,000	\$1,099,641	\$189,266
Fire#1	Radio Equipment sinking fund		\$15,000	\$15,000	\$16,000	\$16,000	\$17,000	\$17,000	\$96,000		
Fire#2	Vehicle Replacement Program		\$600,564	\$745,000	\$650,000	\$45,000	\$45,000	\$700,000	\$2,785,564		
Fire#3	Equipment Replacement Misc		\$12,500	\$12,500	\$53,000	\$53,000	\$45,000	\$0	\$176,000		
Fire#4	Equipment: FA Communications Upgrade		\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$20,000		
Fire#5	Equipment: Lifepack		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000		
Fire#6	Building: Repairs to Stations 2 & 3		\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	\$3,202,564	\$703,064
Eng#1	Vehicle Replacement Program		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#1	Garage Building Renovations and Improvements		\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000		
DPW#2	Eastward Look Storm Drain		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000		
DPW#3	Storm Drain General		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000		
DPW#4	Town Hall Renovations		\$0	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$350,000		
DPW#5	Pavement Management		\$350,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,850,000		
DPW#6	Equipment Replacement		\$145,000	\$175,000	\$140,000	\$100,000	\$100,000	\$100,000	\$760,000		
DPW#7	Vehicle Replacement		\$240,000	\$520,000	\$345,000	\$35,000	\$0	\$0	\$1,140,000		
DPW#8	Fuel Tank Replacement		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
DPW#9	Street Light Conversion		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,880,000	\$890,000
Park#1	Landscape Trees		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000		
Park#2	Vehicle Replacement		\$60,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$310,000		
Park#3	Lighting Replacement		\$22,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$72,000		
Park#4	Court Resurfacing		\$104,000	\$90,000	\$0	\$0	\$0	\$0	\$194,000		
Park#5	Park Rehabilitation		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000		
Park#6	Equipment Replacement		\$34,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$159,000		
Park#7	Fence Replacement		\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$200,000		
Park#8	Community Center/Building Renovations		\$400,000	\$100,000	\$0	\$0	\$0	\$0	\$500,000		
Park#9	Camp Renovations		\$65,000	\$60,000	\$0	\$0	\$0	\$0	\$125,000		
Park#10	Veterans Memorial Park		\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$1,831,000	\$801,000
Library#1	New Building/Renovation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Towers#1	Building Renovations		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$300,000	\$50,000
TOTAL GENERAL FUND INCLUDING TRANSFERS			\$2,824,831	\$3,139,000	\$2,554,300	\$1,572,575	\$1,508,200	\$2,111,900	\$13,710,806	\$13,710,806	\$2,824,831

Capital Improvement Program by Fiscal Years		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year		
Project #	Project Name	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Total 6 yrs	TotalYr 1
ENTERPRISE FUNDS									
Water #1	Water Main Replacement Program	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	
Water #2	Hydrant Replacement Program	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$54,000	
Water #3	General System Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	
Water #4	Radio Read Hardware upgrade Program	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	
Water #5	Vehicle\Equipment Replacement Program	\$40,000	\$45,000	\$0	\$0	\$0	\$0	\$85,000	
Water #6	Water Meter Replacement Program	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	
Water #7	New Services	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	
Water #8	Master Meter Replacement Program	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	
Water #9	Building and Tank Improvements Program	\$180,000	\$0	\$45,000	\$0	\$0	\$0	\$225,000	
Total Water		\$624,000	\$209,000	\$209,000	\$164,000	\$164,000	\$164,000	\$1,534,000	\$624,000
WWater #1	Regional WWTF	\$115,332	\$103,447	\$156,271	\$83,638	\$125,457	\$66,030	\$650,175	
WWater #2	Scarborough WWTF	\$1,435,000	\$850,000	\$100,000	\$100,000	\$100,000	\$100,000	\$2,685,000	
WWater #3	Pump Station Upgrades	\$650,000	\$490,000	\$130,000	\$70,000	\$100,000	\$100,000	\$1,540,000	
WWater #4	North Interceptor Access Road	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	
WWater #5	Sand Hill Cove I\I Removal	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$200,000	
WWater #6	Pier Area I\I Removal	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	
WWater #7	General System Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	
WWater #8	Vehicle\Equipment Replacement Program	\$58,000	\$35,000	\$70,000	\$0	\$0	\$0	\$163,000	
Total Wastewater		\$2,458,332	\$1,578,447	\$831,271	\$353,638	\$425,457	\$366,030	\$6,013,175	\$2,458,332
Beach #1	Other Improvements	\$60,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$260,000	
Beach #2	Sand Replenishment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	
Beach #3	Renovate Exisiting Cabanas	\$657,750	\$0	\$0	\$0	\$0	\$0	\$657,750	
Beach #4	North Beach Clubhouse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Beach #5	Renovate South Pavilion Lockers	\$25,000	\$150,000	\$0	\$0	\$0	\$0	\$175,000	
Beach #6	Storm Reserve	\$625,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,250,000	
Total Beach		\$1,417,750	\$365,000	\$215,000	\$215,000	\$215,000	\$215,000	\$2,642,750	\$1,417,750
Middle #1	Entrance Relocation	\$20,000	\$40,000	\$0	\$0	\$0	\$0	\$60,000	
Middle #2	Buildings Repairs and Renovations	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	
Total Middlebridge		\$24,000	\$44,000	\$4,000	\$4,000	\$4,000	\$4,000	\$84,000	\$24,000
Earles Court	Renovations	\$640,000	\$0	\$0	\$0	\$0	\$0	\$640,000	
Kinney #1	Building Renovations and Repairs	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	
Kinney #2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Road Bond #1	Road Construction	\$2,261,569	\$0	\$2,100,000	\$2,100,000	\$1,400,000	\$0	\$7,861,569	
Bike Path	Extension of Bike Path	\$2,075,000	\$1,620,000	\$2,250,000	\$1,890,000	\$920,000	\$0	\$8,755,000	
Total Other		\$5,016,569	\$1,620,000	\$4,350,000	\$3,990,000	\$2,320,000	\$0	\$17,296,569	\$5,016,569
TOTAL TOWN CAPITAL PROGRAM		\$9,540,651	\$3,816,447	\$5,609,271	\$4,726,638	\$3,128,457	\$749,030	\$27,570,494	\$9,540,651

Capital Improvement Program by Funding Sources

Project #	Project Name	General/Current Revenue	Borrowed Funds	Other Funding Sources	Grants/Donations	Trust/Agency Funds	Prior Year's Fund	Total	
Comm Dev 1		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Comm Dev 2	Comp Plan - Zoning Update	\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500	
Comm Dev 3	GIS mapping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500
IT #1	Fiber Optic Cable Maintenance	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	
IT #2	PC Replacement Program	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	
IT #3	IT software	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000	
IT #4	IT Equipment	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	
IT #5	Network Infrastructure	\$105,000	\$0	\$0	\$0	\$0	\$0	\$105,000	
IT #6	Backup Improvement Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Finance #1	Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,000
Pol #1	Vehicle Replacement	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000	
Pol#2	Mobile Data Terminal Updates	\$13,000	\$0	\$0	\$0	\$0	\$0	\$13,000	
Pol#3	Body Armor	\$3,133	\$0	\$0	\$3,133	\$0	\$0	\$6,266	
Pol#4	Police Utility Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol#5	Public Safety Building Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol#6	Radios	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	
Pol#7	Tasers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol#8	Equipment	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$189,266
Fire#1	Radio Equipment sinking fund	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	
Fire#2	Vehicle Replacement Program	\$500,000	\$0	\$0	\$0	\$0	\$100,564	\$600,564	
Fire#3	Equipment Replacement Misc	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500	
Fire#4	Equipment: FA Communications Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fire#5	Equipment: Lifepack	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	
Fire#6	Building: Repairs to Stations 2 & 3	\$36,000	\$0	\$0	\$0	\$0	\$29,000	\$65,000	\$703,064
Eng#1	Vehicle Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#1	Garage Building Renovations and Improvements	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	
DPW#2	Eastward Look Storm Drain	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	
DPW#3	Storm Drain General	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	
DPW#4	Town Hall Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DPW#5	Pavement Management	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000	
DPW#6	Equipment Replacement	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000	
DPW#7	Vehicle Replacement	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000	
DPW#8	Fuel Tank Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DPW#9	Street Light Conversion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$890,000
Park#1	Landscape Trees	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	
Park#2	Vehicle Replacement	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	
Park#3	Lighting Replacement	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000	
Park#4	Court Resurfacing	\$40,000	\$0	\$0	\$0	\$0	\$64,000	\$104,000	
Park#5	Park Rehabilitation	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	
Park#6	Equipment Replacement	\$34,000	\$0	\$0	\$0	\$0	\$0	\$34,000	
Park#7	Fence Replacement	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	
Park#8	Community Center/Building Renovations	\$80,000	\$0	\$160,000	\$0	\$0	\$160,000	\$400,000	
Park#9	Camp Renovations	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	
Park#10	Veterans Memorial Park	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$801,000
Library#1	New Building/Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Towers#1	Building Renovations	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$2,245,633	\$0	\$210,000	\$3,133	\$0	\$366,065	\$2,824,831	\$2,824,831

Capital Improvement Program by Funding Sources

Project #	Project Name	General/Current Revenue	Borrowed Funds	Other Funding Sources	Grants/Donations	Trust/Agency Funds	Prior Year's Fund	Total
ENTERPRISE FUNDS								
Water #1	Water Main Replacement Program	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Water #2	Hydrant Replacement Program	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
Water #3	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Water #4	Radio Read Hardware upgrade Program	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Water #5	Vehicle\Equipment Replacement Program	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Water #6	Water Meter Replacement Program	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Water #7	New Services	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Water #8	Master Meter Replacement Program	\$25,000	\$0	\$0	\$0	\$0	\$15,000	\$40,000
Water #9	Building and Tank Improvements Program	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Total Water		\$609,000	\$0	\$0	\$0	\$0	\$15,000	\$624,000
WWater #1	Regional WWTF	\$115,332	\$0	\$0	\$0	\$0	\$0	\$115,332
WWater #2	Scarborough WWTF	\$685,000	\$0	\$157,433	\$750,000	\$0	-\$157,433	\$1,435,000
WWater #3	Pump Station Upgrades	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000
WWater #4	North Interceptor Access Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #5	Sand Hill Cove I\I Removal	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
WWater #6	Pier Area I\I Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #7	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
WWater #8	Vehicle\Equipment Replacement Program	\$58,000	\$0	\$0	\$0	\$0	\$0	\$58,000
Total Wastewater		\$1,708,332	\$0	\$157,433	\$750,000	\$0	-\$157,433	\$2,458,332
Beach #1	Other Improvements	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Beach #2	Sand Replenishment	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Beach #3	Renovate Existing Cabanas	\$657,750	\$0	\$0	\$0	\$0	\$0	\$657,750
Beach #4	North Beach Clubhouse	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beach #5	Renovate South Pavilion Lockers	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Beach #6	Storm Reserve	\$125,000	\$0	\$0	\$0	\$0	\$500,000	\$625,000
Total Beach		\$917,750	\$0	\$0	\$0	\$0	\$500,000	\$1,417,750
Middle #1	Entrance Relocation	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Middle #2	Buildings Repairs and Renovations	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
Total Middlebridge		\$4,000	\$0	\$0	\$0	\$0	\$20,000	\$24,000
Earles Court	Renovations	\$0	\$0	\$0	\$640,000	\$0	\$0	\$640,000
Kinney #1	Building Renovations and Repairs	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Kinney #2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Bond #1	Road Construction	\$0	\$0	\$0	\$0	\$0	\$2,261,569	\$2,261,569
Bike Path	Extension of Bike Path	\$0	\$0	\$0	\$2,075,000	\$0	\$0	\$2,075,000
Total Other		\$0	\$0	\$40,000	\$2,715,000	\$0	\$2,261,569	\$5,016,569
TOTAL TOWN FUNDING CAPITAL REQUIREMENTS FOR FY 19/20		\$3,239,082	\$0	\$197,433	\$3,465,000	\$0	\$2,639,136	\$9,540,651

Department / Board: Community Development

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Comm Dev 1	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Comm Dev 2	Comp Plan - Zoning Update	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
Comm Dev 3	GIS mapping	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Comm Dev 1	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Comm Dev 2	Comp Plan - Zoning Update	\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500
Comm Dev 3	GIS mapping	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500

Project #	Department / Board	0020210	Project Name	570XX
Comm Dev 1	Community Development			
Description or Purpose No Project planned at this time.				
New Program: X				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$0
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total	.....			\$0
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:			\$0	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$0

Project #	Department / Board	0020210	Project Name	57513
Comm Dev 2	Community Development	Comp Plan - Zoning Update		
Description or Purpose				
The purpose of this project is to engage a consultant to carry out the many tasks associated with drafting the Zoning Maps and associated text (as necessary) to implement compliance with the soon-to-be-approved Comprehensive Plan's Land Use Map. This task is required under RIGL 45-22.2 - the Comprehensive Planning and Land Use Regulation Act. The Act requires that each community drafting a new or updated Comprehensive Plan ensure that their zoning maps comply with any changes made to the Land Use Map.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$12,500
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$12,500
2nd Year	2020/21			\$0
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				\$12,500
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$12,819	\$0	\$319	\$12,500	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$12,500
Total Funding:				\$12,500
If not authorized, the lengthy and tedious task of reviewing and updating the zoning of each of the 13,000+ parcels in Town for compliance with revisions made to the Land Use Map will be delayed due to lack of staff time. The state planning law had dictated a 12 month deadline for this task following approval of the Comp Plan, but has relaxed this provision to a period of time, "in accordance with the [Plan's] implementation program". However, the State limits the time of any moratorium enacted for the purpose of preserving land use rights to 12 months while the new zoning is being drafted. Staff would consider extending the contract of the Horsley Witten Group to conduct this task, if acceptable to the Town Council, as they are positioned to carry it out in the most expeditious timeframe.				

Project #	Department / Board	0020210	Project Name	57072
Comm Dev 3	Community Development		GIS mapping	
Description or Purpose				
GIS mapping project continues toward estimated completion in FY 2018-19. Products will include updated tax assessor maps and an online GIS website accessible to the public.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$0
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		\$0
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$84,275	\$0	\$84,275	\$0	
Source of Funds				
General or Current Revenue Sources:			\$0	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Department / Board:

IT

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
IT #1	Fiber Optic Cable Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
IT #2	PC Replacement Program	\$40,000	\$24,000	\$11,300	\$15,700	\$15,700	\$9,400	\$116,100
IT #3	IT software	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000
IT #4	IT Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
IT #5	Network Infrastructure	\$105,000	\$0	\$0	\$0	\$0	\$0	\$105,000
IT #6	Backup Improvement Project	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Finance #1	Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$179,000	\$74,000	\$31,300	\$35,700	\$35,700	\$29,400	\$385,100

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
IT #1	Fiber Optic Cable Maintenance	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
IT #2	PC Replacement Program	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
IT #3	IT software	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000
IT #4	IT Equipment	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
IT #5	Network Infrastructure	\$105,000	\$0	\$0	\$0	\$0	\$0	\$105,000
IT #6	Backup Improvement Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance #1	Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$179,000	\$0	\$0	\$0	\$0	\$179,000

Project #	Department / Board	0020130	Project Name	57009
IT #1	IT		Fiber Optic Cable Maintenance	
Description or Purpose				
Maintenance of Fiber Optic Cable connecting all outlying town buildings. This includes network and telephone conductivity. If the \$10,000 carryforward is expensed the next year CIP reflects the replacement of funds.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$60,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$10,000
2nd Year	2020/21	.....		\$10,000
3rd Year	2021/22	.....		\$10,000
4th Year	2022/23	.....		\$10,000
5th Year	2023/24	.....		\$10,000
6th Year	2024/25	.....		\$10,000
Total		.....		\$60,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$340	\$10,000	\$10,340	\$0	
Source of Funds				
General or Current Revenue Sources:				\$10,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$10,000
Ramifications if this Project is not Authorized				
Potential loss of network/telephone conductivity.				

Project # IT #2	Department / Board IT	Project Name PC Replacement Program
Description or Purpose Replace all computers reaching 9 and 10 years of age in FY 19/20 and Fy 20/21. 30 PC's and 5 Workstations. Starting in FY 22 any computer 8 years of age will be replaced.		
New Program: <input type="checkbox"/> Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>		
Estimated Cost of Project:		\$100,400
Project Expenditures by Fiscal Year:		
1st Year	2019/20	\$40,000
2nd Year	2020/21	\$24,000
3rd Year	2021/22	\$11,300
4th Year	2022/23	\$15,700
5th Year	2023/24	\$9,400
6th Year	2024/25	\$9,000
Total	.....	\$100,400
Estimate of Completion Date:		Continual
Project History		
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure
Projected balance 6/30/19		
\$4,499	\$0	\$4,499
\$0	used for Project #3 in FY 18/19	
Source of Funds		
General or Current Revenue Sources:	.....	\$40,000
Borrowed Funds [Bonds, Notes & Leases]:	.....	\$0
Other Funding Sources:	.....	\$0
Grants & Donations:	.....	\$0
Trust or Agency Funds:	.....	\$0
Prior Years' Funding:	.....	\$0
Total Funding:	.....	\$40,000
Ramifications if this Project is not Authorized		
Inability to adequately operate software systems, security risk, No warranty of hardware.		

Project #	Department / Board	0020130	Project Name	57069
IT #3	IT		IT software	
Description or Purpose				
FY 18/19 New centralized time and attendance system with clocks, FY 18/19 updated version of Adobe \$4000. Cost of Time system around \$53,000 funded with some operating funds as well. Fy 19/20 Office 2016 for Police and Fire				
New Program:			X	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project:				\$14,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$14,000
2nd Year	2020/21			\$0
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				\$14,000
Estimate of Completion Date:				
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$8,479	\$22,800	\$31,279	\$0 also \$4499 from IT#2 FY 18/19	
Source of Funds				
General or Current Revenue Sources:				\$14,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$14,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020130	Project Name	57071
IT #4	IT		IT Equipment	
Description or Purpose				
For Various equipment and accessories needed as a replacement reserve \$10,000. FY 18/19 WIFI Access Points \$2,200 iPad replacement Council,Mgr, Solicitor (#10) \$6,800.				
New Program: <input checked="" type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$60,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$10,000
2nd Year	2020/21			\$10,000
3rd Year	2021/22			\$10,000
4th Year	2022/23			\$10,000
5th Year	2023/24			\$10,000
6th Year	2024/25			\$10,000
Total				\$60,000
Estimate of Completion Date:				
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$9,532	\$10,400	\$19,932	\$0	
Source of Funds				
General or Current Revenue Sources:				\$10,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$10,000
Ramifications if this Project is not Authorized				

Project #	Department / Board 00200130	Project Name 57070
IT #5	IT	Network Infrastructure
Description or Purpose VM server project for Police Department, replace existing system with new VM technology completed in FY 18/19. This project will replace all of our network switch infrastructure and professionally rewire 3 Fire Stations, several areas in Town Hall, and the Police Department. \$80,000 for Hardware and \$20,000 for professional services for configuration.		
New Program:		X
Continuation of a Previously Authorized Project:		<input type="checkbox"/>
Estimated Cost of Project:		\$105,000
Project Expenditures by Fiscal Year:		
1st Year	2019/20	\$105,000
2nd Year	2020/21	\$0
3rd Year	2021/22	\$0
4th Year	2022/23	\$0
5th Year	2023/24	\$0
6th Year	2024/25	\$0
Total		\$105,000
Estimate of Completion Date:		
Project History		
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure
Projected balance		
\$0	\$23,500	\$23,500
		\$0
Source of Funds		
General or Current Revenue Sources:		\$105,000
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$105,000
Ramifications if this Project is not Authorized New project to stream line Police server infrastructure.		

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Project #	Department / Board	0020150	Project Name	57071
IT #6	IT		Backup Improvement Project	
Description or Purpose				
This project will improve and expand our backup and recovery plan, and save money on monthly cloud storage plans.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$30,000
Project Expenditures by Fiscal Year:				
			DEPT	MGR
1st Year	2019/20	.....	\$30,000	\$0
2nd Year	2020/21	.....		\$30,000
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total	.....			\$30,000
Estimate of Completion Date:				
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:			\$0	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020150	Project Name	57071
Finance #1	Finance		Office Equipment	
Description or Purpose				
Office equipment Fy 18-19 purchased a copier and desktop scanners. No new equipment				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$0
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		\$0
Estimate of Completion Date:				
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$6,930	\$0	\$6,930	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Department / Board:

Police

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Pol #1	Vehicle Replacement	\$145,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$845,000
Pol#2	Mobile Data Terminal Updates	\$13,000	\$19,500	\$13,000	\$19,500	\$19,500	\$19,500	\$104,000
Pol#3	Body Armor	\$6,266	\$0	\$0	\$22,375	\$0	\$0	\$28,641
Pol#4	Police Utility Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#5	Public Safety Building Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#6	Radios	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Pol#7	Tasers	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Pol#8	Equipment	\$10,000	\$7,000	\$0	\$0	\$0	\$0	\$17,000
		\$189,266	\$196,500	\$168,000	\$196,875	\$174,500	\$174,500	\$1,099,641

Capital Improvement Program by Funding Sources

Project #	Project Name	General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
		Current Revenue Sources	Funds	Funding Sources	Donations	Agency Funds	Funding	
Pol #1	Vehicle Replacement	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000
Pol#2	Mobile Data Terminal Updates	\$13,000	\$0	\$0	\$0	\$0	\$0	\$13,000
Pol#3	Body Armor	\$3,133	\$0	\$0	\$3,133	\$0	\$0	\$6,266
Pol#4	Police Utility Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#5	Public Safety Building Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#6	Radios	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Pol#7	Tasers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#8	Equipment	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
		\$0	\$186,133	\$0	\$0	\$3,133	\$0	\$189,266

Project #	Department / Board	0020190	Project Name	57522
Pol #1	Police		Vehicle Replacement	
Description or Purpose				
To maintain our yearly vehicle replacement practices. This would allow the purchase of two (2) Ford Interceptor police vehicles. And One (1) Chevy Tahoe that will be equiped for a K9 officer.All prior year reserves are spent.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$845,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$145,000
2nd Year	2020/21	.....		\$140,000
3rd Year	2021/22	.....		\$140,000
4th Year	2022/23	.....		\$140,000
5th Year	2023/24	.....		\$140,000
6th Year	2024/25	.....		\$140,000
Total		.....		\$845,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$135,250	\$135,250	\$0	
Source of Funds				
General or Current Revenue Sources:			\$145,000	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$145,000
Ramifications if this Project is not Authorized				

Project # Pol#2	Department / Board Police	0020190	Project Name Mobile Data Terminal Updates	57008
Description or Purpose All of the patrol vehicles are required to have MDT's in order to issue citations, complete reports and provide information to officers. This program will continue to replace units that become obsolete due to use and changes in operating systems. FY 19/20 three (3) units. Prior funding will be fully expended by year end.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$104,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$13,000
2nd Year	2020/21	.....		\$19,500
3rd Year	2021/22	.....		\$13,000
4th Year	2022/23	.....		\$19,500
5th Year	2023/24	.....		\$19,500
6th Year	2024/25	.....		\$19,500
Total		.....		\$104,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$9,000	\$9,000	\$0	
Source of Funds				
General or Current Revenue Sources:			\$13,000	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$13,000
Ramifications if this Project is not Authorized				

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Project #	Department / Board	0020190	Project Name	57071
Pol#3	Police		Body Armor	
Description or Purpose				
We maintain a policy to replace our officer worn body armor every five years. The cost to the town will be offset by a grant which will reimburse 50% of funds expended. Dept of Justice BVP Grant for 2018 is \$4027.50 good for reimbursement until April 1, 2020.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$28,641
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$6,266
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$22,375
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		\$28,641
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:			\$3,133	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$3,133	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$6,266
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200190	Project Name	57522
Pol#4	Police		Police Utility Vehicle	
Description or Purpose				
Purchased in FY 18/19 This is for a pickup truck to tow boats, traffic sign, etc. It should also be noted that this vehicle is a four wheel drive that is utilized in storms.				
New Program: x				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$0
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		\$0
Estimate of Completion Date:				
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$33,500	\$33,500	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				
Finance Note: No funding to date				

CIP FY 19/20

Project #	Department / Board	00200190	Project Name	57025
Pol#5	Police		Public Safety Building Renovation	
Description or Purpose				
Renovation of the Public Safety Building. COST OF THE PROJECT As Of June 30, 2018 \$1,997,647.30 FY 18/19 for parking area \$98,000 and Electrical LED \$6000 and retainers for Abcore and Urbane. Project funded with \$2.0 Bond in 2015				
New Program:				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$0
2nd Year	2020/21			\$0
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				\$0
Estimate of Completion Date:				
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$240,159	\$0	\$240,159	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200190	Project Name	57071
Pol#6	Police		Radios	
Description or Purpose				
This would provide the ability to begin replacing our current portable radios which have been discontinued and we will no longer be able to repaired after 2019. FY 19/20 is for five (5) radios.				
New Program: X				
Continuation of a Previously Authorized Project: _____				
Estimated Cost of Project:				\$90,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$15,000
2nd Year	2020/21	.....		\$15,000
3rd Year	2021/22	.....		\$15,000
4th Year	2022/23	.....		\$15,000
5th Year	2023/24	.....		\$15,000
6th Year	2024/25	.....		\$15,000
Total		.....		\$90,000
Estimate of Completion Date:				
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$15,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$15,000
Ramifications if this Project is not Authorized				
Finance Note: No funding to date				

Project #	Department / Board	00200190	Project Name	57071
Pol#7	Police		Tasers	
Description or Purpose				
This would provide the ability to begin replacing Tasers that have exceeded their five year warranty. FY 19/20 is for six (6) tasers.				
New Program: X Continuation of a Previously Authorized Project: _____				
Estimated Cost of Project:				\$15,000
Project Expenditures by Fiscal Year: DEPT MGR				
1st Year	2019/20	.....	\$10,000	\$0
2nd Year	2020/21	.....	\$5,000	\$15,000
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		\$15,000
Estimate of Completion Date:				
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:			\$0	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$0
Ramifications if this Project is not Authorized				
Finance Note: No funding to date				

Project #	Department / Board	0020190	Project Name	57071
Pol#8	POLICE		Equipment	
Description or Purpose				
Tactical equipment to enhance the department's core capabilities in responding to Active Shooter Hostile Events (ASHE).				
New Program: X				
Continuation of a Previously Authorized Project: _____				
Estimated Cost of Project:				\$17,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$10,000
2nd Year	2020/21	.....		\$7,000
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		\$17,000
Estimate of Completion Date:				
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$23,700	\$23,700	\$0	
Source of Funds				
General or Current Revenue Sources:				\$10,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$10,000
Ramifications if this Project is not Authorized				
Finance Note: No funding to date				

Department / Board:

FIRE

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Fire#1	Radio Equipment sinking fund	\$15,000	\$15,000	\$16,000	\$16,000	\$17,000	\$17,000	\$96,000
Fire#2	Vehicle Replacement Program	\$600,564	\$745,000	\$650,000	\$45,000	\$45,000	\$700,000	\$2,785,564
Fire#3	Equipment Replacement Misc	\$12,500	\$12,500	\$53,000	\$53,000	\$45,000	\$0	\$176,000
Fire#4	Equipment: FA Communications Upgrade	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$20,000
Fire#5	Equipment: Lifepack	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
Fire#6	Building: Repairs to Stations 2 & 3	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
		\$703,064	\$792,500	\$739,000	\$124,000	\$117,000	\$727,000	\$3,202,564

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Fire#1	Radio Equipment sinking fund	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Fire#2	Vehicle Replacement Program	\$500,000	\$0	\$0	\$0	\$0	\$100,564	\$600,564
Fire#3	Equipment Replacement Misc	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
Fire#4	Equipment: FA Communications Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#5	Equipment: Lifepack	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Fire#6	Building: Repairs to Stations 2 & 3	\$36,000	\$0	\$0	\$0	\$0	\$29,000	\$65,000
		\$573,500	\$0	\$0	\$0	\$0	\$129,564	\$703,064

Project #	Department / Board 0020200	Project Name 57071
Fire#1	FIRE	Radio Equipment sinking fund
Description or Purpose A program to replace aging and damaged department mobile and portable radios, including all necessary accessories such as batteries, chargers and microphones. No maintenance support for older portables available. This is to replace 3 portables per year.		
New Program: <input type="checkbox"/> Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>		
Estimated Cost of Project:		\$96,000
Project Expenditures by Fiscal Year:		
1st Year	2019/20	\$15,000
2nd Year	2020/21	\$15,000
3rd Year	2021/22	\$16,000
4th Year	2022/23	\$16,000
5th Year	2023/24	\$17,000
6th Year	2024/25	\$17,000
Total	.....	\$96,000
Estimate of Completion Date or Date of Purchase:		
Project History		
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure
Projected balance 6/30/19		
\$3,196	\$12,000	\$15,196
		\$0
Source of Funds		
General or Current Revenue Sources:		\$15,000
Borrowing, Bonds, Leases, etc.		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$15,000
Ramifications if this Project is not Authorized The overall replacement of portables and batteries will put a strain on the departmental budget if this program is not implemented.		

CIP FY 19/20

Project #	Department / Board	0200200	Project Name	57522
Fire#2	FIRE		Vehicle Replacement Program	
Description or Purpose				
FY 18/19 & FY 19/20 to replace Pumper Engine #4 (1997 E-One) \$600K FY 19/20(MGR 20/21) Rescue #2 (2009 Ford 450)\$300K FY 20/21 is Rescue #1(2010 Ford 450) \$330K, Comm-1 Bucket Truck(1994truck) \$115K, FY 21/22 is Engine #3(2005 Ferrara)\$650K. FY 22/23 C-3 (2013 Chevy Equinox \$45K, FY 23/24 replace c-1(2014 Ford Explorer)\$45K FY24/25 replace Pumper(2008 Pierce) \$700K.				
New Program: <input checked="" type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$2,785,564
Project Expenditures by Fiscal Year:				
			DEPT	MGR
1st Year	2019/20	.....	\$900,564	\$600,564
2nd Year	2020/21	.....	\$445,000	\$745,000
3rd Year	2021/22	.....		\$650,000
4th Year	2022/23	.....		\$45,000
5th Year	2023/24	.....		\$45,000
6th Year	2024/25	.....		\$700,000
Total		.....		\$2,785,564
Estimate of Completion Date or Date of Purchase:				
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$564	\$100,000	\$0	\$100,564	
Source of Funds				
General or Current Revenue Sources:			\$500,000	
Borrowing, Bonds, Leases, etc.			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$100,564	
Total Funding:			\$600,564	
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020200	Project Name	57071
Fire#3	FIRE		Equipment Replacement Misc	
Description or Purpose				
Program for the replacement of the 6 cardiac monitor/defibrillators. Upgraded with a grant in FY 16/17 Also replacement of (3) EMS CPR compression systems and an additional unit in 2022/23.				
New Program: <input checked="" type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$12,500
2nd Year	2020/21	.....		\$12,500
3rd Year	2021/22	.....		\$53,000
4th Year	2022/23	.....		\$53,000
5th Year	2023/24	.....		\$45,000
6th Year	2024/25	.....		\$0
Total				\$176,000
Estimate of Completion Date or Date of Purchase:				June 1, 2022
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$12,500
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$12,500
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020200	Project Name	57071
Fire#4	FIRE		Equipment: FA Communications Upgrade	
Description or Purpose				
This project will provide the infrastructure and equipment upgrades necessary to the town's municipal fire alarm receiving system. The current system to be replaced or to implement a new wireless system. Initial phase in FY 18/19 to convert Town Facilities. Additional funding for privately owned devices.				
New Program: <input checked="" type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$30,000
Project Expenditures by Fiscal Year:				
			DEPT	MGR
1st Year	2019/20	.....	\$10,000	\$0
2nd Year	2020/21	.....		\$10,000
3rd Year	2021/22	.....		\$10,000
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total				\$30,000
Estimate of Completion Date or Date of Purchase:			June 1, 2018	
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$32,643	\$40,000	\$72,643	\$0	
Source of Funds				
General or Current Revenue Sources:			\$0	
Borrowing, Bonds, Leases, etc.			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$0
Ramifications if this Project is not Authorized				
The fire alarm cable and equipment which connects and services our municipal fire alarm system will be converted to newer technology which uses radio master boxes. This will eliminate the higher maintenance and labor costs associated with the current cable system.				

Project #	Department / Board	00200200	Project Name	57071
Fire#5	FIRE		Equipment: Lifepack	
Description or Purpose				
Maintenance and replacement of airpicks for compliance with the grant in FY 11/12 for new packs.				
New Program: <input checked="" type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$10,000
2nd Year	2020/21	.....		\$10,000
3rd Year	2021/22	.....		\$10,000
4th Year	2022/23	.....		\$10,000
5th Year	2023/24	.....		\$10,000
6th Year	2024/25	.....		\$10,000
Total		.....		\$60,000
Estimate of Completion Date or Date of Purchase:				
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		.....		\$10,000
Borrowing, Bonds, Leases, etc.		.....		\$0
Other Funding Sources:		.....		\$0
Grants & Donations:		.....		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding:		.....		\$10,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020200	Project Name	57025
Fire#6	FIRE		Building: Repairs to Stations 2 & 3	
Description or Purpose				
Exterior repairs and painting of Station 3. Includes: Trim and siding repair, gutters, window, masonry and electrical work. \$29,000 funded in FY 17/18 to be spent in FY 18/19. Roof at Station 3 FY19/10				
New Program: <input checked="" type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
			DEPT	MGR
1st Year	2019/20	.....		\$65,000
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total				\$65,000
Estimate of Completion Date or Date of Purchase:			June 1, 2018	
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$29,000	\$0	\$29,000	\$0	* MGR used toward next year
Source of Funds				
General or Current Revenue Sources:		\$65,000	\$36,000	
Borrowing, Bonds, Leases, etc.			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$29,000	
Total Funding:			\$65,000	
Ramifications if this Project is not Authorized				

Department / Board: Engineering

Capital Improvement Program by Fiscal Years

Project #	Project Name	2019/20	2020/21	Fiscal Year 2021/22	2022/23	2023/24	2024/25	Total
Eng#1	Vehicle Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Eng#1	Vehicle Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Project #	Department / Board	200600	Project Name	57522
Eng#1	Engineering		Vehicle Replacement Program	
Description or Purpose				
Scheduled replacement of divisional vehicle 2007 Chevy Pick-up Truck. Manager - Dept indicated that that a "hand-me-down" from another dept would be acceptable				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
		DEPT	MGR	
1st Year	2019/20	\$25,000		\$0
2nd Year	2020/21			\$0
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				\$0
Estimate of Completion Date: 2018				
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		\$25,000		\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Department / Board:

Public Works

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2018/19	2019/20	2020/21	2021/22	2022/23	2024*25	
DPW#1	Garage Building Renovations and Improvements	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
DPW#2	Eastward Look Storm Drain	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
DPW#3	Storm Drain General	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
DPW#4	Town Hall Renovations	\$0	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$350,000
DPW#5	Pavement Management	\$350,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,850,000
DPW#6	Equipment Replacement	\$145,000	\$175,000	\$140,000	\$100,000	\$100,000	\$100,000	\$760,000
DPW#7	Vehicle Replacement	\$240,000	\$520,000	\$345,000	\$35,000	\$0	\$0	\$1,140,000
DPW#8	Fuel Tank Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#9	Street Light Conversion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$890,000	\$1,620,000	\$1,410,000	\$1,010,000	\$975,000	\$975,000	\$6,880,000

Capital Improvement Program by Funding Sources

Project #	Project Name	General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
		Current	Funds	Funding	Donations	Agency	Funding	
		Revenue		Sources		Funds		
		Sources						
DPW#1	Garage Building Renovations and Improvements	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
DPW#2	Eastward Look Storm Drain	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
DPW#3	Storm Drain General	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
DPW#4	Town Hall Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#5	Pavement Management	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
DPW#6	Equipment Replacement	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000
DPW#7	Vehicle Replacement	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000
DPW#8	Fuel Tank Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#9	Street Light Conversion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$890,000	\$0	\$0	\$0	\$0	\$0	\$890,000

Project #	Department / Board	00200710	Project Name	57025
DPW#1	Public Works		Garage Building Renovations and Improvements	
Description or Purpose				
Security system to better protect the fuel depot and equipment				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$30,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$30,000
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		\$30,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$62,424	\$0	\$62,424	\$0	
Source of Funds				
General or Current Revenue Sources:			\$30,000	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$30,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200730	Project Name	57020
DPW#2	Public Works		Eastward Look Storm Drain	
Description or Purpose				
Continuation of a Previously Authorized Project: To upgrade and repair the rapidly deteriorating storm drain system within Eastward Look.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$450,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$75,000
2nd Year	2020/21			\$75,000
3rd Year	2021/22			\$75,000
4th Year	2022/23			\$75,000
5th Year	2023/24			\$75,000
6th Year	2024/25			\$75,000
Total				\$450,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$75,000	\$75,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$75,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$75,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200730	Project Name	57680
DPW#3	Public Works		Storm Drain General	
Description or Purpose				
Continuation of a Previously Authorized Project: To upgrade and repair the storm drain system Townwide.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$300,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$50,000
2nd Year	2020/21			\$50,000
3rd Year	2021/22			\$50,000
4th Year	2022/23			\$50,000
5th Year	2023/24			\$50,000
6th Year	2024/25			\$50,000
Total				\$300,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$50,000	\$50,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$50,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$50,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200710	Project Name	57520
DPW#4	Public Works		Town Hall Renovations	
Description or Purpose Continuing effort for upgrades and preservation of Town Hall. Exterior façade of building needs repair, windows, rear access doors, front entrance steps, drainage and ADA. This will also start the funding needed to possibly install HVAC. MGR - Project funding to be decided by Council.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$350,000
Project Expenditures by Fiscal Year:				
			DEPT	MGR
1st Year	2019/20	.....	\$100,000	\$0
2nd Year	2020/21	.....		\$100,000
3rd Year	2021/22	.....		\$100,000
4th Year	2022/23	.....		\$50,000
5th Year	2023/24	.....		\$50,000
6th Year	2024/25	.....		\$50,000
Total	.....			\$350,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$298,300	\$100,000	\$398,300	\$0	
Source of Funds				
			DEPT	MGR
General or Current Revenue Sources:			\$100,000	\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200710	Project Name	57002
DPW#5	Public Works		Pavement Management	
Description or Purpose				
Continuation of a Previously Authorized Project: Repair and maintain sidewalks, curbing and road surfaces via stone seal, micro-pave, crackfill and/or repave/reconstruct existing roads.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$3,850,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$350,000
2nd Year	2020/21			\$700,000
3rd Year	2021/22			\$700,000
4th Year	2022/23			\$700,000
5th Year	2023/24			\$700,000
6th Year	2024/25			\$700,000
Total				\$3,850,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$449,221	\$350,000	\$799,221	\$0	
Source of Funds				
General or Current Revenue Sources:				\$350,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$350,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020710	Project Name	57071
DPW#6	Public Works		Equipment Replacement	
Description or Purpose FY 19/20 Brushcutter, Compressor, Light Tower/Generator, 11' Plow. FY 20/21 Street Sweeper. Funding FY18/19 was for a Payloader.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$760,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$145,000
2nd Year	2020/21	.....		\$175,000
3rd Year	2021/22	.....		\$140,000
4th Year	2022/23	.....		\$100,000
5th Year	2023/24	.....		\$100,000
6th Year	2024/25	.....		\$100,000
Total		.....		\$760,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$11,812	\$140,000	\$151,812	\$0	
Source of Funds				
General or Current Revenue Sources:			\$145,000	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$145,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020710	Project Name	57522
DPW#7	Public Works		Vehicle Replacement	
Description or Purpose				
Town Council moved Sander Plow to FY 19/20 \$175K A second Sander Plow for 19/20 \$175K and Pick-up Replacement \$65K . MGR - Moved one Sander Plow out a year				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$1,140,000
Project Expenditures by Fiscal Year:				
			DEPT	MGR
1st Year	2019/20	.....	\$415,000	\$240,000
2nd Year	2020/21	.....	\$345,000	\$520,000
3rd Year	2021/22	.....		\$345,000
4th Year	2022/23	.....		\$35,000
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total				\$1,140,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$8,565	\$95,000	\$103,565	\$0	
Source of Funds				
General or Current Revenue Sources:		\$415,000	\$240,000	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$240,000
Ramifications if this Project is not Authorized				

CIP FY 19/20

Project #	Department / Board	0020710	Project Name	57012
DPW#8	Public Works		Fuel Tank Replacement	
Description or Purpose				
Phase II - Replace piping from the new fuel tanks to the dispensers and also upgrade the dispensers. Project expected to be completed spring 2019.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$0
2nd Year	2020/21			\$0
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				\$0
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$133,401	\$0	\$133,401	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020710	Project Name	57010
DPW#9	Public Works		Street Light Conversion	
Description or Purpose				
Purchase of street lights from National Grid and conversion of all lights to LED				
New Program: X				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$530,250
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$0
2nd Year	2020/21			\$0
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				\$0
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$530,250	\$530,250	\$0	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				
Potential National Grid Incentives of up to 25% of conversion cost. Savings estimated to provide a payback period of between 5 and 6 years.				

Department / Board:

Parks and Recreation

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Park#1	Landscape Trees	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
Park#2	Vehicle Replacement	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$310,000
Park#3	Lighting Replacement	\$22,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$72,000
Park#4	Court Resurfacing	\$104,000	\$90,000	\$0	\$0	\$0	\$0	\$194,000
Park#5	Park Rehabilitation	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Park#6	Equipment Replacement	\$34,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$159,000
Park#7	Fence Replacement	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$200,000
Park#8	Community Center/Building Renovations	\$400,000	\$100,000	\$0	\$0	\$0	\$0	\$500,000
Park#9	Camp Renovations	\$65,000	\$60,000	\$0	\$0	\$0	\$0	\$125,000
Park#10	Veterans Memorial Park	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
		\$801,000	\$406,000	\$156,000	\$156,000	\$156,000	\$156,000	\$1,831,000

Capital Improvement Program by Funding Sources

Project #	Project Name	General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
		Current	Funds	Funding	Donations	Agency	Funding	
		Revenue		Sources		Funds		
		Sources						
Park#1	Landscape Trees	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
Park#2	Vehicle Replacement	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Park#3	Lighting Replacement	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
Park#4	Court Resurfacing	\$40,000	\$0	\$0	\$0	\$0	\$64,000	\$104,000
Park#5	Park Rehabilitation	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Park#6	Equipment Replacement	\$34,000	\$0	\$0	\$0	\$0	\$0	\$34,000
Park#7	Fence Replacement	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Park#8	Community Center/Building Renovations	\$80,000	\$0	\$160,000	\$0	\$0	\$160,000	\$400,000
Park#9	Camp Renovations	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
Park#10	Veterans Memorial Park	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
		\$417,000	\$0	\$160,000	\$0	\$0	\$224,000	\$801,000

Project #	Department / Board	00200810	Project Name	57031
Park#1	Parks and Recreation		Landscape Trees	
Description or Purpose Continue to landscape parks.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$6,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$1,000
2nd Year	2020/21	.....		\$1,000
3rd Year	2021/22	.....		\$1,000
4th Year	2022/23	.....		\$1,000
5th Year	2023/24	.....		\$1,000
6th Year	2024/25	.....		\$1,000
Total		.....		\$6,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$1,295	\$1,000	\$2,295	\$0	
Source of Funds				
General or Current Revenue Sources:			\$1,000	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$1,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57522
Park#2	Parks and Recreation		Vehicle Replacement	
Description or Purpose				
Replacement schedule for vehicles. This program will be replacing aging/high mileage vehicles. FY 19/20 Replace PR7-2007 550 Dump \$60,000				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$310,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$60,000
2nd Year	2020/21	.....		\$50,000
3rd Year	2021/22	.....		\$50,000
4th Year	2022/23	.....		\$50,000
5th Year	2023/24	.....		\$50,000
6th Year	2024/25	.....		\$50,000
Total		.....		\$310,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$40,000	\$50,000	\$90,000	\$0	
Source of Funds				
General or Current Revenue Sources:			\$60,000	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$60,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57032
Park#3	Parks and Recreation		Lighting Replacement	
Description or Purpose				
Continued repair and replacement of lighting throughout park system as required. For FY 19/20 Install electrical panels for tennis court at Sprague and Gazebo parks. Remove power line pole and replace with new underground service to Gazebo Park.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$72,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$22,000
2nd Year	2020/21			\$10,000
3rd Year	2021/22			\$10,000
4th Year	2022/23			\$10,000
5th Year	2023/24			\$10,000
6th Year	2024/25			\$10,000
Total				\$72,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$5,788	\$10,000	\$15,788	\$0	
Source of Funds				
General or Current Revenue Sources:				\$22,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$22,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57030
Park#4	Parks and Recreation		Court Resurfacing	
Description or Purpose				
Court Resurfacing FY19/20 Eastward Look Basketball Court, Mettatuxett Basketball Court, and Clarke Road Basketball Court \$85,000 FY 20/21 Resurface Sprague Tennis Court				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$194,000
Project Expenditures by Fiscal Year:				
			DEPT	MGR
1st Year	2019/20		\$85,000	\$104,000
2nd Year	2020/21		\$90,000	\$90,000
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				\$194,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$85,000	\$85,000	\$170,000	\$0	* Mgr anticipated carryforward
Source of Funds				
			DEPT	MGR
General or Current Revenue Sources:			\$85,000	\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:			\$85,000	\$64,000
Total Funding:				\$104,000
Ramifications if this Project is not Authorized				
The courts at these facilities are used daily spring, summer and fall and have severe drainage problems that have caused settling and cracking of pavement. Patron safety and liability is a major concern.				

Project #	Department / Board	00200810	Project Name	57030
Park#5	Parks and Recreation		Park Rehabilitation	
Description or Purpose				
FY 19/20 Bocci Court at Sprague. Paving at various parks. Paving at Domenic Christofaro Park, lower lot, entrance, and Cul-de Sac. Pave tennis area Sprague Park, security system for Admin office. Outlaying years for continued replacement for playgrounds townwide.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$240,000
Project Expenditures by Fiscal Year: DEPT MGR				
1st Year	2019/20	.....		\$40,000
2nd Year	2020/21	.....		\$40,000
3rd Year	2021/22	.....		\$40,000
4th Year	2022/23	.....		\$40,000
5th Year	2023/24	.....		\$40,000
6th Year	2024/25	.....		\$40,000
Total		.....		\$240,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$27,606	\$50,000	\$77,606	\$0	
Source of Funds DEPT MGR/Council				
General or Current Revenue Sources:		\$70,000		\$40,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$40,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020730	Project Name	57071
Park#6	Park and Recreation		Equipment Replacement	
Description or Purpose				
Fy 19/20 Replace one of two Steiners (age 1999 and 2000) with new Ven-trac 4500Z tractor. This new tractor uses the current steiner attachments.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$159,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$34,000
2nd Year	2020/21	.....		\$25,000
3rd Year	2021/22	.....		\$25,000
4th Year	2022/23	.....		\$25,000
5th Year	2023/24	.....		\$25,000
6th Year	2024/25	.....		\$25,000
Total		.....		\$159,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$85,000	\$85,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$34,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$34,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57033
Park#7	Parks and Recreation		Fence Replacement	
Description or Purpose				
Repair and replace fencing throughout park system as required. FY 19/20 install detachable fabric fence and complete the black vinyl fence at Sprague Baseball Field.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$200,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$50,000
2nd Year	2020/21			\$30,000
3rd Year	2021/22			\$30,000
4th Year	2022/23			\$30,000
5th Year	2023/24			\$30,000
6th Year	2024/25			\$30,000
Total				\$200,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$11,527	\$30,000	\$41,527	\$0	
Source of Funds				
General or Current Revenue Sources:		MGR	COUNCIL	
		\$40,000	\$50,000	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$50,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57025
Park#8	Parks and Recreation		Community Center/Building Renovations	
Description or Purpose				
FY 18/19 New roof, siding and windows FY 19/20 is for continued renovations of new roof, siding and windows. FY 20/21 Emergency Generator. MGR - Project funding to be determined by Town Council				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$500,000
Project Expenditures by Fiscal Year:				
			DEPT	MGR
1st Year	2019/20		\$100,000	\$400,000
2nd Year	2020/21			\$100,000
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				\$500,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$54,633	\$125,000	\$19,633	\$160,000	
Source of Funds				
			DEPT	MGR
General or Current Revenue Sources:			\$100,000	\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:			Kinney Bungalow	\$160,000
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$160,000
Total Funding:				\$400,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57034
Park#9	Parks and Recreation		Camp Renovations	
Description or Purpose				
FY 19/20 and FY 20/21 new siding, windows, doors and heat. Grant will be applied for if available. Carry Forward \$8150.00 Town Council cut \$100K FY 18/19 MGR - Project funding to be determined by Town Council				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$125,000
Project Expenditures by Fiscal Year:				
		DEPT	MGR	COUNCIL
1st Year	2019/20	\$125,000		\$65,000
2nd Year	2020/21		\$125,000	\$60,000
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				\$125,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$8,150	\$0	\$8,150	\$0	
Source of Funds				
General or Current Revenue Sources:		\$125,000	\$0	\$65,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$65,000
Ramifications if this Project is not Authorized				
The Recreation Building is a 4,213 square foot building within the camp at 170Clarke Road that serves a vacation and summer camp serving 100 children or more per week. This building if heated has the potential to provide indoor year round recreational opportunities to the community for all ages.				

Project #	Department / Board	00200810	Project Name	57025
Park#10	Parks and Recreation		Veterans Memorial Park	
Description or Purpose Landscaping and Renovations				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$25,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$25,000
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		\$25,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$20,000	\$0	\$20,000	\$0	
Source of Funds				
General or Current Revenue Sources:			\$25,000	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$25,000
Ramifications if this Project is not Authorized				

Department / Board:

Towers - Library

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Library#1	New Building/Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Towers#1	Building Renovations	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
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Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Library#1	New Building/Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Towers#1	Building Renovations	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000

\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
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Project #	Department / Board	0023	Project Name	
Library#1	Library		New Building/Renovation	
Description or Purpose				
Funding for the renovation or acquisition of a new Library. Architectural design and/or preliminary construction costs. Fy 16/17 has \$50,000 for architect and other needed repairs to the existing library.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
			DEPT	MGR
1st Year	2019/20		\$5,800,000	\$0
2nd Year	2020/21			\$0
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				\$0
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$50,000		\$50,000	\$0	
Source of Funds				
			DEPT	MGR
General or Current Revenue Sources:			\$0	\$0
Borrowed Funds [Bonds, Notes & Leases]:			\$5,800,000	\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	0001900	Project Name	50854
Towers#1	Towers		Building Renovations	
Description or Purpose				
Annual Town contribution for the Capital repairs to the Towers. Towers Committee did not need this funding in FY 17/18. Funding is through a direct obligation Transfer to the Towers from the General Fund				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$300,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$50,000
2nd Year	2020/21	.....		\$50,000
3rd Year	2021/22	.....		\$50,000
4th Year	2022/23	.....		\$50,000
5th Year	2023/24	.....		\$50,000
6th Year	2024/25	.....		\$50,000
Total		.....		\$300,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$50,000
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$50,000
Ramifications if this Project is not Authorized				

Department / Board:

Water

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Water #1	Water Main Replacement Program	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Water #2	Hydrant Replacement Program	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$54,000
Water #3	General System Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Water #4	Radio Read Hardware upgrade Program	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Water #5	Vehicle\Equipment Replacement Program	\$40,000	\$45,000	\$0	\$0	\$0	\$0	\$85,000
Water #6	Water Meter Replacement Program	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Water #7	New Services	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Water #8	Master Meter Replacement Program	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Water #9	Building and Tank Improvements Program	\$180,000	\$0	\$45,000	\$0	\$0	\$0	\$225,000
		\$624,000	\$209,000	\$209,000	\$164,000	\$164,000	\$164,000	\$1,534,000

Capital Improvement Program by Funding Sources

Project #	Project Name	General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
		Current	Funds	Funding	Donations	Agency	Funding	
		Revenue		Sources		Funds		
		Sources						
Water #1	Water Main Replacement Program	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Water #2	Hydrant Replacement Program	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
Water #3	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Water #4	Radio Read Hardware upgrade Program	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Water #5	Vehicle\Equipment Replacement Program	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Water #6	Water Meter Replacement Program	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Water #7	New Services	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Water #8	Master Meter Replacement Program	\$25,000	\$0	\$0	\$0	\$0	\$15,000	\$40,000
Water #9	Building and Tank Improvements Program	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
		\$609,000	\$0	\$0	\$0	\$0	\$15,000	\$624,000

Project #	Department / Board	0030	Project Name	50651
Water #1	Water		Water Main Replacement Program	
Description or Purpose				
Replacement of water mains that are undersized or have reached the end of their useful life. Looping of dead end systems to improve water quality and pressure. Annual set aside				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$120,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$20,000
2nd Year	2020/21	.....		\$20,000
3rd Year	2021/22	.....		\$20,000
4th Year	2022/23	.....		\$20,000
5th Year	2023/24	.....		\$20,000
6th Year	2024/25	.....		\$20,000
Total		.....		\$120,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$20,000	\$20,000	\$0	
Source of Funds				
General or Current Revenue Sources:			\$20,000	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$20,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0030	Project Name	50655
Water #2	Water		Hydrant Replacement Program	
Description or Purpose				
Scheduled replacement of hydrants throughout the Town; addition of new hydrants to improve fire protection - program coordinated with ISO. Annual set aside				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$54,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$9,000
2nd Year	2020/21	.....		\$9,000
3rd Year	2021/22	.....		\$9,000
4th Year	2022/23	.....		\$9,000
5th Year	2023/24	.....		\$9,000
6th Year	2024/25	.....		\$9,000
Total		.....		\$54,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$5,000	\$7,500	\$12,500	\$0	
Source of Funds				
General or Current Revenue Sources:				\$9,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$9,000
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryforward not necessary.				

Project #	Department / Board	0030	Project Name	50704
Water #3	Water		General System Improvements	
Description or Purpose				
Annual reserve fund for general system improvements not specifically identified in the CIP. *Cumulative appropriation with additional funding when deemed necessary during the Annual budget process as this allows for monitoring of the current year expenditures.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$600,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$100,000
2nd Year	2020/21	.....		\$100,000
3rd Year	2021/22	.....		\$100,000
4th Year	2022/23	.....		\$100,000
5th Year	2023/24	.....		\$100,000
6th Year	2024/25	.....		\$100,000
Total		.....		\$600,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure*	Projected balance 6/30/19	
\$0	\$130,000	\$130,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$100,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$100,000
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryforward not necessary.				

Project #	Department / Board	0030	Project Name	TBD
Water #4	Water		Radio Read Hardware upgrade Program	
Description or Purpose				
Replacement and/or upgrade of radio read meter reading program - 2 options exist; replace in kind with new meters and ERTs, or upgrade to a fixed network system. The prices are comparable, but the advantages to upgrading to a fixed network system are numerous. This is the final funding needed for the conversion.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$200,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$200,000
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		\$200,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$600,000	\$600,000	\$1,200,000	\$0	
Source of Funds				
General or Current Revenue Sources:			\$200,000	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$200,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0030	Project Name	50608
Water #5	Water		Vehicle\Equipment Replacement Program	
Description or Purpose				
Ongoing replacement of rolling stock (trucks, trailers, mobile compressors, etc.) FY 2019-20 Truck 201 (2004 Ford pick-up), FY 2020-21 Truck 204 (2007 Chevy pick-up with plow). Fy 18/19 replaced a trailer mounted vacuum unit.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$85,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$40,000
2nd Year	2020/21			\$45,000
3rd Year	2021/22			\$0
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				\$85,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$68,000	\$68,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$40,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$40,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0030	Project Name	50654
Water #6	Water		Water Meter Replacement Program	
Description or Purpose				
Purchase of replacement of damaged meters. Annual set aside				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$90,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$15,000
2nd Year	2020/21			\$15,000
3rd Year	2021/22			\$15,000
4th Year	2022/23			\$15,000
5th Year	2023/24			\$15,000
6th Year	2024/25			\$15,000
Total				\$90,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$15,000	\$15,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$15,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$15,000
Ramifications if this Project is not Authorized				
no carryforward needed Enterprise Fund				

Project #	Department / Board	0030	Project Name	50614
Water #7	Water		New Services	
Description or Purpose				
Purchase of individual meters for new services; replacement of damaged meters. Partially a pass-through account (meters for new services). Annual set aside				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$120,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$20,000
2nd Year	2020/21			\$20,000
3rd Year	2021/22			\$20,000
4th Year	2022/23			\$20,000
5th Year	2023/24			\$20,000
6th Year	2024/25			\$20,000
Total				\$120,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$13,250	\$20,000	\$33,250	\$0	
Source of Funds				
General or Current Revenue Sources:				\$20,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$20,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0030	Project Name	TBD
Water #8	Water		Master Meter Replacement Program	
Description or Purpose				
Periodic replacement of master meters at interconnection points with North Kingstown and United Water. Two year project started in FY 18/19. Meter pit upgrades included.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$40,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$40,000
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		\$40,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$15,000	\$0	\$15,000	
Source of Funds				
General or Current Revenue Sources:			\$25,000	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$15,000	
Total Funding:				\$40,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0030	Project Name	50653
Water #9	Water		Building and Tank Improvements Program	
Description or Purpose				
Upgrade and improvements to divisional buildings (Kinney Ave Vehicle Garage, Point Judith Vehicle garage, Point Judith Booster Station) and Elevated Storage Tanks (Point Judith, Kinney Ave, North End) Including Chlorine Injection Stations.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$225,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$180,000
2nd Year	2020/21			\$0
3rd Year	2021/22			\$45,000
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				\$225,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$15,000	\$15,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$180,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$180,000
Ramifications if this Project is not Authorized				

Department / Board:

Wastewater

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
WWater #1	Regional WWTF	\$115,332	\$103,447	\$156,271	\$83,638	\$125,457	\$66,030	\$650,175
WWater #2	Scarborough WWTF	\$1,435,000	\$850,000	\$100,000	\$100,000	\$100,000	\$100,000	\$2,685,000
WWater #3	Pump Station Upgrades	\$650,000	\$490,000	\$130,000	\$70,000	\$100,000	\$100,000	\$1,540,000
WWater #4	North Interceptor Access Road	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
WWater #5	Sand Hill Cove I/I Removal	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$200,000
WWater #6	Pier Area I/I Removal	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
WWater #7	General System Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
WWater #8	Vehicle\Equipment Replacement Program	\$58,000	\$35,000	\$70,000	\$0	\$0	\$0	\$163,000
		\$2,458,332	\$1,578,447	\$831,271	\$353,638	\$425,457	\$366,030	\$6,013,175

Capital Improvement Program by Funding Sources

Project #	Project Name	General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
		Current	Funds	Funding	Donations	Agency	Funding	
		Revenue		Sources		Funds		
		Sources						
WWater #1	Regional WWTF	\$115,332	\$0	\$0	\$0	\$0	\$0	\$115,332
WWater #2	Scarborough WWTF	\$685,000	\$0	\$157,433	\$750,000	\$0	(\$157,433)	\$1,435,000
WWater #3	Pump Station Upgrades	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000
WWater #4	North Interceptor Access Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #5	Sand Hill Cove I/I Removal	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
WWater #6	Pier Area I/I Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #7	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
WWater #8	Vehicle\Equipment Replacement Program	\$58,000	\$0	\$0	\$0	\$0	\$0	\$58,000
		\$1,708,332	\$0	\$157,433	\$750,000	\$0	(\$157,433)	\$2,458,332

Project #	Department / Board	0032	Project Name	TBD
WWater #1	Wastewater		Regional WWTF	
Description or Purpose				
Upgrades and enhancements at the Regional WWTF shared by URI, South Kingstown, and Narragansett. Narragansett's share of the expense is 44.02% of the total projected Capital improvements.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$650,175
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$115,332
2nd Year	2020/21	.....		\$103,447
3rd Year	2021/22	.....		\$156,271
4th Year	2022/23	.....		\$83,638
5th Year	2023/24	.....		\$125,457
6th Year	2024/25	.....		\$66,030
Total		.....		\$650,175
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$382,824	\$382,824	\$0	
Source of Funds				
General or Current Revenue Sources:				\$115,332
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$115,332
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	50617
WWater #2	Wastewater		Scarborough WWTF	
Description or Purpose				
Upgrades and enhancements to the Scarborough WWTF for improved efficiency and asset protection.FY 19/20.Design and permitting for new Headworks Building. Construction of outfall protection groin improvements. Replacement of main generator				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$2,685,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$1,435,000
2nd Year	2020/21	.....		\$850,000
3rd Year	2021/22	.....		\$100,000
4th Year	2022/23	.....		\$100,000
5th Year	2023/24	.....		\$100,000
6th Year	2024/25	.....		\$100,000
Total		.....		\$2,685,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
(\$79,433)	\$375,000	\$453,000	(\$157,433)	
Source of Funds				
General or Current Revenue Sources:				\$685,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources: funding from fund balance 6/30/19				\$157,433
Grants & Donations: possible grant from RIEMA/Fed				\$750,000
Trust or Agency Funds:				\$0
Prior Years' Funding:				(\$157,433)
Total Funding:				\$1,435,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	50628
WWater #3	Wastewater		Pump Station Upgrades	
Description or Purpose				
Upgrades (replacement motors, pumps, controls, building improvements) at our 19 remote pump stations. FY 19/20 Mettatumet generator, Stanton Ave Pumps and motors				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$1,540,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$650,000
2nd Year	2020/21	.....		\$490,000
3rd Year	2021/22	.....		\$130,000
4th Year	2022/23	.....		\$70,000
5th Year	2023/24	.....		\$100,000
6th Year	2024/25	.....		\$100,000
Total		.....		\$1,540,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$695,000	\$695,000	\$0	
Source of Funds				
General or Current Revenue Sources:			\$650,000	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$650,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	TBD
WWater #4	Wastewater		North Interceptor Access Road	
Description or Purpose				
Development of access road from Sprague Bridge to Mettatuxet for improved maintenance and response on the North End Interceptor.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$100,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$0
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$100,000
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		\$100,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:			\$0	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	TBD
WWater #5	Wastewater		Sand Hill Cove II Removal	
Description or Purpose				
Investigation and removal of Inflow\Infiltration in the Sand Hill Cove area.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$200,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$100,000
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$100,000
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		\$200,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$100,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$100,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	TBD
WWater #6	Wastewater		Pier Area II Removal	
Description or Purpose				
Investigation and removal of Inflow and Infiltration in the Pier area.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$75,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$0
2nd Year	2020/21			\$0
3rd Year	2021/22			\$75,000
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				\$75,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$75,000	\$75,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	50704
WWater #7	Wastewater		General System Improvements	
Description or Purpose				
Annual reserve fund for general system improvements projects not specifically identified in the CIP. Annual appropriation of \$100,000 unspent goes to fund balance each year.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$600,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$100,000
2nd Year	2020/21	.....		\$100,000
3rd Year	2021/22	.....		\$100,000
4th Year	2022/23	.....		\$100,000
5th Year	2023/24	.....		\$100,000
6th Year	2024/25	.....		\$100,000
Total		.....		\$600,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$100,000	\$100,000	\$0	
Source of Funds				
General or Current Revenue Sources:			\$100,000	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$100,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	50608
WWater #8	Wastewater		Vehicle\Equipment Replacement Program	
Description or Purpose				
Ongoing replacement FY 19/20 2007 Chevy truck 403 pick-up with plow and lift gate, FY 20/21 2007 Chevy, FY 21/22 2007 Chevy and 2013 Ford				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$163,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20			\$58,000
2nd Year	2020/21			\$35,000
3rd Year	2021/22			\$70,000
4th Year	2022/23			\$0
5th Year	2023/24			\$0
6th Year	2024/25			\$0
Total				\$163,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$58,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$58,000
Ramifications if this Project is not Authorized				

Department / Board:

Beach

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Beach #1	Other Improvements	\$60,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$260,000
Beach #2	Sand Replenishment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Beach #3	Renovate Existing Cabanas	\$657,750	\$0	\$0	\$0	\$0	\$0	\$657,750
Beach #4	North Beach Clubhouse	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beach #5	Renovate South Pavilion Lockers	\$25,000	\$150,000	\$0	\$0	\$0	\$0	\$175,000
Beach #6	Storm Reserve	\$625,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,250,000
		\$1,417,750	\$365,000	\$215,000	\$215,000	\$215,000	\$215,000	\$2,642,750

Capital Improvement Program by Funding Sources

Project #	Project Name	General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
		Current Revenue Sources	Funds	Funding Sources	Donations	Agency Funds	Funding	
Beach #1	Other Improvements	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Beach #2	Sand Replenishment	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Beach #3	Renovate Existing Cabanas	\$657,750	\$0	\$0	\$0	\$0	\$0	\$657,750
Beach #4	North Beach Clubhouse	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beach #5	Renovate South Pavilion Lockers	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Beach #6	Storm Reserve	\$125,000	\$0	\$0	\$0	\$0	\$500,000	\$625,000
		\$917,750	\$0	\$0	\$0	\$0	\$500,000	\$1,417,750

Project #	Department / Board	0034	Project Name	50610
Beach #1	Beach		Other Improvements	
Description or Purpose				
Various landscaping repairs or improvements throughout the beach complex or improvements for public access as required. Annual appropriation no carryforward. Unspent funds go to fund balance FY 17/18 spent \$26,000 gates, security, and pathmats. FY 19/20 New CLubcar, new railing/fence for south lot, dune restoration				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$260,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$60,000
2nd Year	2020/21	.....		\$40,000
3rd Year	2021/22	.....		\$40,000
4th Year	2022/23	.....		\$40,000
5th Year	2023/24	.....		\$40,000
6th Year	2024/25	.....		\$40,000
Total		.....		\$260,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$40,000	\$55,000	(\$15,000)	not carried to next year
Source of Funds				
General or Current Revenue Sources:				\$60,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$60,000
Ramifications if this Project is not Authorized				
Finance note: Enterprise Fund carryforward appropriation not necessary.				

Project #	Department / Board	0034	Project Name	50620
Beach #2	Beach		Sand Replenishment	
Description or Purpose Purchase and distribution of sand for late spring installation to increase beach profile from sand erosion due to winter storms. Annual appropriation unspent funds go to fund balance. FY 17/18 spent \$14,000				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$300,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$50,000
2nd Year	2020/21	.....		\$50,000
3rd Year	2021/22	.....		\$50,000
4th Year	2022/23	.....		\$50,000
5th Year	2023/24	.....		\$50,000
6th Year	2024/25	.....		\$50,000
Total		.....		\$300,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$50,000	\$50,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$50,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$50,000
Ability to replenish sand from winter and late spring storms each year prior to beach season to provide a balanced beach profile for patrons of Narragansett Town Beach.				

Project #	Department / Board	0034	Project Name	50613
Beach #3	Beach		Renovate Existing Cabanas	
Description or Purpose FY 18/19 Design renovation of existing 60 cabana units. FY19/20 Renovate existing 60 cabana units				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$657,750
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$657,750
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		\$657,750
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
	\$30,000	\$33,000	(\$3,000)	not carried to next year
Source of Funds				
General or Current Revenue Sources:				\$657,750
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$657,750
Ramifications if this Project is not Authorized				

Project #	Department / Board	0034	Project Name	50704
Beach #4	Beach		North Beach Clubhouse	
Description or Purpose Fy 18/19 Design to renovate restrooms and storage. Cost estimate will follow in future CIP.				
New Program: <input type="checkbox"/> Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$0
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		\$0
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$10,000	\$10,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	0034	Project Name	TBD
Beach #5	Beach		Renovate South Pavilion Lockers	
Description or Purpose FY19/20 Design renovation of existing 218 Lockers. FY20/21 Renovate existing 218 lockers to provide and encourage residents to utilize the South Pavilion vs. non-residents.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$175,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$25,000
2nd Year	2020/21	.....		\$150,000
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		\$175,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$25,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$25,000
Ramifications if this Project is not Authorized Continued use by non-residents for parking passes only.				

Project #	Department / Board	0034	Project Name	50896
Beach #6	Beach		Storm Reserve	
Description or Purpose To set aside \$125,000.00 of the net revenue of the beach each year dedicated strictly to a storm reserve account for emergency use. Carryforward from FY 17/18 is \$375,000 plus FY 18/19 \$125,000.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$1,250,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$625,000
2nd Year	2020/21	.....		\$125,000
3rd Year	2021/22	.....		\$125,000
4th Year	2022/23	.....		\$125,000
5th Year	2023/24	.....		\$125,000
6th Year	2024/25	.....		\$125,000
Total		.....		\$1,250,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$375,000	\$125,000	\$0	\$500,000	
Source of Funds				
General or Current Revenue Sources:			\$125,000	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$500,000	
Total Funding:				\$625,000
Ramifications if this Project is not Authorized Ability to have sufficient reserve to react to storm emergencies and provide matching funds for FEMA and State funding when storm events hit.				

Department / Board:

Middlebridge

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Middle #1	Entrance Relocation	\$20,000	\$40,000	\$0	\$0	\$0	\$0	\$60,000
Middle #2	Buildings Repairs and Renovations	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000
Earles Court	Renovations	\$640,000	\$0	\$0	\$0	\$0	\$0	\$640,000
Kinney #1	Building Renovations and Repairs	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Kinney #2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Bond #1	Road Construction	\$2,261,569	\$0	\$2,100,000	\$2,100,000	\$1,400,000	\$0	\$7,861,569
Bike Path	Extension of Bike Path	\$2,075,000	\$1,620,000	\$2,250,000	\$1,890,000	\$920,000	\$0	\$8,755,000
		\$5,040,569	\$1,664,000	\$4,354,000	\$3,994,000	\$2,324,000	\$4,000	\$17,380,569

Capital Improvement Program by Funding Sources

Project #	Project Name	General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
		Current Revenue Sources	Funds	Funding Sources	Donations	Agency Funds	Funding	
Middle #1	Entrance Relocation	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Middle #2	Buildings Repairs and Renovations	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
Earles Court	Renovations	\$0	\$0	\$0	\$640,000	\$0	\$0	\$640,000
Kinney #1	Building Renovations and Repairs	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Kinney #2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Bond #1	Road Construction	\$0	\$0	\$0	\$0	\$0	\$2,261,569	\$2,261,569
Bike Path	Extension of Bike Path	\$0	\$0	\$0	\$2,075,000	\$0	\$0	\$2,075,000
		\$4,000	\$0	\$40,000	\$2,715,000	\$0	\$2,281,569	\$5,040,569

Project #	Department / Board	0036	Project Name	50508
Middle #1	Middlebridge		Entrance Relocation	
Description or Purpose				
To Move the entrance for 95 Middlebridge Rd. FY 19/20 for design FY 20/21 construction				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$60,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$20,000
2nd Year	2020/21	.....		\$40,000
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		\$60,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$20,000	\$0	\$20,000	
Source of Funds				
General or Current Revenue Sources:			\$0	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$20,000	
Total Funding:				\$20,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0036	Project Name	50507
Middle #2	Middlebridge		Buildings Repairs and Renovations	
Description or Purpose Renovation of the Marina and Yellow (Restaurant) buildings.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$24,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$4,000
2nd Year	2020/21	.....		\$4,000
3rd Year	2021/22	.....		\$4,000
4th Year	2022/23	.....		\$4,000
5th Year	2023/24	.....		\$4,000
6th Year	2024/25	.....		\$4,000
Total		.....		\$24,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$12,000	\$28,000	\$40,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$4,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$4,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	Project Name
Earles Court	Earles Court	Renovations
Description or Purpose		
Restore and Renovate Earles Court Water Tower. Special Revenue Fund with Donations 100%		
New Program: <input type="checkbox"/> Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>		
Estimated Cost of Project:		\$640,000
Project Expenditures by Fiscal Year:		
1st Year	2019/20	\$640,000
2nd Year	2020/21	\$0
3rd Year	2021/22	\$0
4th Year	2022/23	\$0
5th Year	2023/24	\$0
6th Year	2024/25	\$0
Total		\$640,000
Estimate of Completion Date:		Continual
Project History		
Balance 6/30/18	Funding FY 18/19	Projected balance 6/30/19
		\$0
Source of Funds		
General or Current Revenue Sources:		\$0
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$640,000
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$640,000
Ramifications if this Project is not Authorized		

Project #	Department / Board	0502	Project Name	50507
Kinney #1	Kinney Bungalow		Building Renovations and Repairs	
Description or Purpose				
Building Repairs. Controller for elevator FY 18/19. Restrooms and Warming Kitchen FY 19/20 Funding from the HVAC project funds allocated FY 18/19 \$50,000 FY 19/20 \$40,000 leaving a balance of \$160,000 available to additional renovations if approved by COUNCIL				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$40,000
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$40,000
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		\$40,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$50,000	\$50,000	\$0	
Source of Funds				
General or Current Revenue Sources:			\$0	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:		Prior allocation for HVAC rejected use here		\$40,000
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$40,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0502	Project Name	50609
Kinney #2	Kinney Bungalow		Equipment	
Description or Purpose				
HVAC for Bungalow. Funding from a general fund transfer in FY 17/18 Moved funding to Building Renovations #1 \$50,000 and proposed \$40,000 and Balance of \$160,000 to be determined - COUNCIL MOVED \$160,000 to Park and Rec #8 Community Center for FY 19-20				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$0
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$0
4th Year	2022/23	.....		\$0
5th Year	2023/24	.....		\$0
6th Year	2024/25	.....		\$0
Total		.....		\$0
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
\$0	\$250,000	\$250,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	0502	Project Name	50609
Road Bond #1	Public Works		Road Construction	
Description or Purpose				
Major road construction projects. Bond FY 17 \$2,387,000. Next phase to bond in FY 18/19 of \$5,000,000 if going to market for other projects. Bonded as of 6/30/17 \$6.4 Million of \$17 million				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$7,861,569
Project Expenditures by Fiscal Year:				
1st Year	2019/20	.....		\$2,261,569
2nd Year	2020/21	.....		\$0
3rd Year	2021/22	.....		\$2,100,000
4th Year	2022/23	.....		\$2,100,000
5th Year	2023/24	.....		\$1,400,000
6th Year	2024/25	.....		\$0
Total		.....		\$7,861,569
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure	Projected balance 6/30/19	
(\$238,431)	\$5,000,000	\$2,500,000	\$2,261,569	
Source of Funds				
General or Current Revenue Sources:			\$0	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$2,261,569	
Total Funding:				\$2,261,569
Ramifications if this Project is not Authorized				

Project #	Department / Board	Project Name
Bike Path	Townwide	Extension of Bike Path
Description or Purpose		
Engineering, design, permitting and construction of a 1,375 foot extension of the SC Bike Path from Mumford Road through NES site to Community Center(section 4A) to be completed in spring 2018 funding of \$750,000. Next phase (section 4B) 4500+/- foot extension through the Canonchet Farm site terminating at Anne Hoxsie Lane Parking Lot. Funds from State of RI.		
New Program: <input type="checkbox"/>		
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>		
Estimated Cost of Project:		\$8,755,000
Project Expenditures by Fiscal Year:		
1st Year	2019/20	\$2,075,000
2nd Year	2020/21	\$1,620,000
3rd Year	2021/22	\$2,250,000
4th Year	2022/23	\$1,890,000
5th Year	2023/24	\$920,000
6th Year	2024/25	\$0
Total		\$8,755,000
Estimate of Completion Date:		Continual
Project History		
Balance 6/30/18	Funding FY 18/19	Anticipated expenditure
Projected balance 6/30/19		
\$0	\$750,000	\$750,000
		\$0
Source of Funds		
General or Current Revenue Sources:		\$0
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$2,075,000
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$2,075,000
Ramifications if this Project is not Authorized		
This phase 4A of Bike Path will be constructed with funds from the STATE Green Economy Bond passed in the fall of 2016.		